ROUP NBR	PO NBR	ACCTG PER.			NSACT E	ION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE POST DT
UND 0	01 GEN	ERAL FU	UND								
				HER MI	SCELL	ANEOUS /	SALE OF MERCH / S	5,000	.00	2,885.30	2,114.70
1267				06/29/			SHERIFF 6/30/16 R 16EL00800 & 16009	EPORTS		30.00	06/30/16
1251		12/16	CR	06/28/	16 CR	4633	SHERIFF 6/29/16 S MERCH 14EL00747			25.00	06/29/16
1227		12/16	CR	06/21/	16 CR	4839	SHRF 3 1516-701 6 REPORT 15EL00988	/21/16		10.00	06/22/16
1227		12/16	CR	06/21/	16 CR	4839	SHRF 3 1516-701 6 BUYCRASH MAY REIM			60.00	06/22/16
1224		12/16	CR	06/20/	16 CR	4817	ASSESSOR	_		250.00	06/21/16
1213				06/15/			SHERIFF			15.00	06/16/16
1189				06/09/			ASSR 6/9/16			40.00	06/10/16
								m			
1175				06/07/			SHRF CD FOR REPOR 3 1516-671 6/7/16			15.00	06/08/16
1166		,		06/03/			BP RECEIPTS			10.00	06/06/1
1165		12/16	CR	06/03/	16 CR	4623	SHRF CC#1500 3 15 6/3/16 16003835 R			10.00	06/06/1
1161		12/16	CR	06/02/	16 CR	4600	SHERIFF 6/3/16 REPORT CD GERBER	LAW		15.00	06/03/1
1146		11/16	CR	05/31/	16 CR	4565	SHERIFF CC #1497 16EL00047	6/1/16		10.00	06/01/1
1127		11/16	CR	05/24/	16 CR	4474	SHRF 3 1516-646 5 REPORT 16EL00602	/25/16		10.00	05/25/1
1118		11/16	A.T	05/19/	16 BP	3	BP RECEIPTS			10.00	05/20/16
1103				05/16/			SHERIFF 5/17/16 APRIL BUYCRASH RE	PUBLIC		40.00	05/17/1
1089		1 1 /16	CR	05/11/	16 CR	4282	SHRF 3 1516-617 5 1 RPT 16EL00469			10.00	05/12/16
1069		11/16	АJ	05/06/	16 CF	26	REIMBURSE EXP ACC LOCKBOX JC-7			152.00-	05/06/16
1069		11/16	AJ	05/06/	16 CP	26		0		304.00-	05/06/16
1069		11/16	ΑJ	05/06/	16 CF	26		0		152.00-	05/06/16
1075		11/16	CR	05/06/	16 CR	4231	SHRF 3 1516-609 5 REPORT 16EL00587			10.00	05/09/16
1056		11/16	CR	05/03/	16 CR	4185	SHERIFF 05/3/16 REPORT 16EL00031	+ CD		25.00	05/04/16
1051		11/16	CR	05/02/	16 CR	4163	SHERIFF 05/02/16 T16EL00035 REPORT			10.00	05/03/16
1047		10/16	ъ.т	04/29/	16 BD)	BP RECEIPTS			10.00	05/02/16
1047				04/28/			SHRF 3 1516-591 4	/28/16		10.00	04/29/16
1037		10/16	CR	04/27/	16 CR	4110	REPORT 15EL01900 SHRF 3 1516-588 4			10.00	04/28/16
1016		10/16	CR	04/21/	16 CR	4043	REPORT 16EL000003 SHERIFF 4/22/16 1	6EL00551		45.00	04/22/16
1000		10/16	CR	04/18/	16 CR	3974	1600220 & CD 0800 SHERIFF MERCH MAR	BUYCRAS		70.00	04/19/16
981		10/16	CR	04/12/	16 CR	3897	& 16EL00441 & 16E ASSESSOR 4/12/16	FOOT 1		60.00	04/13/16

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NBR	PO NBR	ACCTG PER.	CD	TRANS	ACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE POST DT
FUND 0	001 GEN	IERAL FU	JND							
001-0	0000-36	50.50-10	OTH	ER MISC	ELLANEOUS /	SALE OF MERCH / SI	JPPLIES	continued		
981		10/16	CR 0	4/12/16	CR 3901	FIREPROTECT LOCKE	ΟX		152.00	04/13/16
978		10/16	AJ 0	4/11/16	BP	BP RECEIPTS			20.00	04/12/16
971		10/16	AJ 0	4/08/16	BP	BP RECEIPTS			10.00	04/11/16
961		10/16	CR 0	4/06/16	CR 3815	JC-7616 4/12/16 BP RECEIPTS BP RECEIPTS SHERIFF 4/7/16 RPT 16005883 NV E	NERGY		10.00	04/07/16
928		09/16	AJ 0	3/28/16	BP	BP RECEIPTS			10.00	03/29/16
924		09/16	CR 0	3/25/16	CR 3657	RPT 16005883 NV EN BP RECEIPTS SHRF 3/28/16 3 15: T14-018822 ACCIDE	16-521 NT CD		15.00	03/28/16
900		09/16	AJ O	3/18/16	BP CR3551 BP	BP RECEIPTS			10.00	03/21/16
904		09/16	CR O	3/18/16	CR3551	SHERIFF 3 1516-50:	3		60.00	03/21/16
896		09/16	A.T O	3/17/16	BD	BP RECEIPTS	•		20.00	03/18/16
					CR 3483	SHERIFF 3 1516-490	2/16			
888				·		15 EL0096 CD 15EL0	0008		55.00	03/16/16
888		09/16	CR 0	3/15/16	CR 3485	SHRF 3 1516-484 3, REPORT 15EL02401	/15/16		10.00	03/16/16
854		09/16	CR 0	3/08/16	CR 3392	SHERIFF 3/9/16 ELSO16 3150 & PHOT	ra co		25.00	03/09/16
842		09/16	CR 0	3/03/16	CR 3224	FIRE PROTECT DISTI BIG-D CONSTRUCTION	RICT		304.00	03/04/16
842		09/16	CR 0	3/03/16	CR 3238	SHERIFF CC#1433 3			10.00	03/04/16
839		09/16	CR 0	3/02/16	CR 3206	3 1516-465 SHERIFF 3 1516-464	4		15.00	03/03/16
826		08/16	CR 0	2/29/16	CR 3167	3/3/16 SHERIFF 3 1516-460)		10.00	03/01/16
012		00/16	CD 0	2/25/16	CD 2120	3/1/16			10.00	00/06/16
813					CR 3130	SHERIFF 2/26/16 REPORT 15EL00042			10.00	02/26/16
810		08/16	CR 0	2/24/16	CR 3117	SHERIFF CC #1427 2 REPORT 15EL01944	2/24/16		10.00	02/25/16
802		08/16	CR 0	2/22/16	CR 3071	SHERIFF 2/23/16 REPORT 16EL00109			10.00	02/23/16
787		08/16	CR 0	2/16/16	CR 2982	SHERIFF 3 1516-430 2/17/16)		100.00	02/17/16
771		08/16	CR 0	2/10/16	CR 2930	SHERIFF ACCITENT F			20.00	02/11/16
720		07/16	7 T O	2/04/16	B B		100122		10.00	00 (05 (16
738				2/04/16		BP RECEIPTS			10.00	02/05/16
727		08/16	CR U	2/02/16	CR 2842	FIRE PROTECTION D			152.00	02/03/16
						KONAKIS ENGINEERIN	NG LLC			
697					CR 2758	SHERIFF 01/27/16			55.00	01/27/16
692					CR 2735	ASSESSOR 1/25/16			25.00	01/26/16
613		07/16	CR 0	1/04/16	CR 2437	SHERIFF 1/5/16 3 1516-343			20.00	01/05/16
650		06/17	CR 1	2/28/16	CR 2380	SHERIFF 12/29/16	1120		20.00	12/29/16
645		06/17	CR 1	2/27/16	CR 2372	15EL01813, T16EL00 SHERIFF CC #88 12,	/23/16		20.00	12/28/16
636		06/17	CR 1	2/21/16	CR 2309	ELSO16024046 & -16 SHRF 3 1617-120 12 1 APPRISS COMMISSI	2/21/16		20.00	12/22/16

	PO NBR	ACCTG PER.	CD	TRANSA DATE	CTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE POST DT
חומנוי		NERAL FU								
		60.50-10	OTI	HER MISCE	LLANEOUS /	SALE OF MERCH / S	UPPLIES	continued		
611		06/17	CR 1	12/14/16	CR 2216	SHERIFF CC #81 12 16T-23641	/14/16		10.00	12/15/16
602		06/17	CR 1	12/12/16	CR 2177	SHERIFF 12/13/16 T16-0136 X2			20.00	12/13/16
571		06/17	CR I	12/02/16	CR 2073	SHRF 3 1617-077 1 1 REPORT T16EL001			10.00	12/05/16
532		05/17	CR 1	11/21/16	CR 1936	SHRF 3 1617-052 1	1/21/16		50.00	11/22/16
524		05/17	CR :	11/17/16	CR 1895	5 REPORTS 5 APRIS SHERIFF 11/18/16	S INC		50.00	11/18/16
519		05/17	CR :	11/16/16	CR 1872	SALE OF MERCH SHERIFF 11/17/16	•		25.00	11/17/16
507		05/17	CR :	11/10/16	CR 1807	SALE OF MERCH ELS- SHERIFF 11/14/16	0		10.00	11/14/16
						SALE OF MERCH				
490 477				11/04/16 11/02/16		SHERIFF REVENUE SHERIFF 11/3/16			10.00 55.00	11/07/16 11/03/16
4//		03/1/	CR.	11/02/10	CK 1009	SALE OF MERCH			33.00	11/03/10
471		05/17	CR :	11/01/16	CR 1668	SHERIFF 11/1/16 SALE OF MERCH			30.00	11/02/16
459		04/17	CR :	10/26/16	CR 1599	SHRF 3 1516-990 1 1 REPORT 1 ACCIDE			10.00	10/27/16
448		04/17	CR :	10/25/16	CR 1581	SHRF 3 1516-987 1	0/25/16		25.00	10/26/16
405		04/17	CR 3	10/12/16	CR 1404	1REPORT 1 ACC T16	FT00102		40.00	10/13/16
347		02/17	ът (09/30/16	0 0	FOR EXPENSES BP RECEIPTS			10.00	10/03/16
311				09/20/16		SHERIFF 9/20/16	onem		30.00	09/21/16
308		03/17	CR (09/19/16	CR 1073	BUYCRASH REIMB AU TO CORRECT CR 105			.30	09/20/16
301				09/16/16		BP RECEIPTS	_		10.00	09/19/16
304		03/17	CR (09/16/16	CR 1053	COMPTROLLER WEEK 1	END 9/10		.30-	09/19/16
266		03/17	CR (09/07/16	CR 906	ASSESSOR 9/7/16			40.50	09/08/16
248				09/01/16		ASSESSOR - MAPS P	ROGRAMS		21.00	09/02/16
211		02/17	CR (08/23/16	CR712	SHERIFF BUY CRASH	/APPRISS	•	10.00	08/24/16
202				08/19/16		SHERIFF - INCIDENT			25.00	08/22/16
191		02/17	CR (08/17/16	CR653	CREDIT CARD ENTER			24.80-	08/18/16
187		02/17	CR (08/16/16	CR623	SHERIFF LOCAL ARR			10.00	08/17/16
177		02/17	CR (08/12/16	CR596	BATCH 1549			24.80	08/15/16
174		02/17	CR (08/11/16	CR550	SHERIFF MISC REV	_		20.00	08/12/16
139				08/04/16		SHERIFF BATCH 154	3		10.00	08/05/16
132		02/17	CR (08/03/16	CR432	SHERIFF			20.00	08/04/16
96		01/17	AJ (J//28/16	BF CD211	BF RECEIFTS			10.00	07/29/16
83 61		01/17	CR ()//20/10 17/21/16	CR249	SHERIFF BP RECEIPTS SHERIFF SHERIFF SHERIFF			10.00 10.00	07/27/16 07/22/16
54		01/17	an (07/20/16	00000				155.00	07/21/16

PREPARED 12/06/2019, 16:18:58 PROGRAM GM360L ELKO COUNTY

ACCOUNT ACTIVITY LISTING

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GROUP NBR	PO NBR	ACCTG PER.	CD		ACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE POST DT
001-0			OT		ELLANEOUS /	SALE OF MERCH / SUPPI	LIES	continued		
43		01/17	CR	07/15/16	CR 161	SHERIFF 7/15/16 TRAFFIC ELSO 16013488	3		10.00	07/18/16
2		01/17	ΑJ	06/30/16	BP	BP RECEIPTS			10.00	07/01/16
				ACCO	LATOT TOUC		10,000	.00	2,166.50	7,833.50
				FUNI	O TOTAL		10,000	.00	2,166.50	7,833.50
				GRAN	ND TOTAL		10,000	.00	2,166.50	7,833.50